GOVERNMENT OF ANDHRA PRADESH ABSTRACT

MA & UD Department – Budget Release Orders for an amount of Rs.16930.75 lakhs (Rupees One Hundred and Sixty Nine Crores Thirty Lakhs and Seventy Five Thousand only) as $1^{\rm st}$ quarter amount of the Under Plan Schemes of B.E. 2011-12 to Hyderabad Metropolitan Development Authority, Hyderabad – Administrative Sanction Accorded- Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Ms.No.173

<u>Dated: 13-05-2011</u>. <u>Read the following:</u>

G.O.Rt. No:1982 Fin. (Expr.MA&UD&EFS & T) Dept., dt. 09.05.2011

ORDER:

In the G.O. above, the Finance Department have issued Budget Release Order for an amount of Rs.16930.75 lakhs (Rupees One Hundred and Sixty Nine Crores Thirty Lakhs and Seventy Five Thousand only) as $1^{\rm st}$ quarter under Plan Schemes of B.E. 2011-12.

- 2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.16930.75 lakhs (Rupees One Hundred and Sixty Nine Crores Thirty Lakhs and Seventy Five Thousand only) as $1^{\rm st}$ quarter under Plan Schemes of B.E. 2011-12 to Hyderabad Metropolitan Development Authority, Hyderabad
- 3. The amount sanctioned in para 2 above shall be released as mentioned in column. 10 below duly following procedure:-

PLAN (Rupees in Lakhs)

SI No	Name of the Scheme	Head of Account	B.E 2011-12	Addl. Amount s Sanctio ned/am ounts reappro priated	Total Provisio n 2012- 12 (4+5)	Amount already authori zed	Now Amount authorize d	Balance amount availabl e	Proce dure for drawl of funds	Draw- ing Officer
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMDA for Outer Ring Road Project	6217-01- 789-GH- 03-SH (05)-001- Loans to HMDA for Outer Ring Road Project	10971.1 3	Nil	10971.1 3	Nil	2742.78	8228.35	Loan Bill	Asst. Secy., to Govt. fin. (DMC) Dept.
2	Loans to HMDA for Outer Ring Road Project	6217-01- 796-GH- 03-SH (05)-001- Loans to HMDA for Outer Ring Road Project	4469.72	Nil	4469.72	Nil	1117.43	3352.29	-do-	-do-
3.	Loans to HMDA for Outer Ring Road Project	6217-01- 800-GH- 03-SH (05)-001- Loans to HMDA for Outer Ring Road Project	52282.1 5	Nil	52282.1 5	Nil	13070.5 4	39211.6 1	-do-	-do-
	Total:		67723.0 0		67723.0 0		16930.7 5	50792.2 5		

4. The Assistant Secretary to Government Finance (DMC) Department is requested to draw the amount sanctioned in para 2 above and adjust the same to the P.D. Account No. 293/MD HGCL.

5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No. 293/MD HGCL.

P.T.O.

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- 6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to P.D. Account No. 293/MD HGCL.
- 7. The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad is requested to take necessary further action and furnish the expenditure particulars and Utilization certificates to the Accountant General, A.P., Hyderabad and also to Finance Department and to this Department.
- 8. This order issues based on the Budget Release Order issued by Finance (Exp. MA & UD & EFS & T) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

T.S. APPA RAO PRINCIPAL SECRETARY TO GOVERNMENT

То

The Metropolitan Commissioner, Hyderabad Metropolitan

Development Authority, Hyderabad

The Asst. Secy. to Govt., Fin(DMC) Department.

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad,

The Pay and Accounts Officer, Hyd.

The Director of Treasuries & Accounts, Hyderabad.

The Accountant General, A.P., Hyd.

The Finance(Exp. MA & UD & EFS&T) Department

SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER